

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/7/2015 11:01:49 AM	112,931	306	98.25	30,064.50	CHCA	AULA	Valid
2	QNBS	5/7/2015 11:33:51 AM	112,932	600	99.00	59,400.00	BSFF	IFC	Valid
3	FSBS	5/7/2015 12:14:24 PM	112,933	300	92.00	27,600.00	BSFF	IFC	Valid
4	FSBS	5/7/2015 12:14:24 PM	112,934	730	92.00	67,160.00	BSFF	IFC	Valid
5	SIIB	5/7/2015 12:15:23 PM	112,935	400	96.00	38,400.00	BSFF	GONE	Valid
6	SIIB	5/7/2015 12:17:24 PM	112,936	1,000	96.00	96,000.00	AULA	GONE	Valid
7	SIIB	5/7/2015 12:17:38 PM	112,937	300	96.00	28,800.00	CHCA	GONE	Valid
8	SIIB	5/7/2015 12:18:05 PM	112,938	2,300	96.00	220,800.00	BSFF	GONE	Valid
9	SIIB	5/7/2015 12:23:58 PM	112,939	400	99.00	39,600.00	BSFF	GONE	Valid
10	SIIB	5/7/2015 12:25:56 PM	112,940	409	97.25	39,775.25	AULA	GONE	Valid
11	SIIB	5/7/2015 12:26:01 PM	112,941	655	97.00	63,535.00	BSFF	GONE	Valid
12	SHRQ	5/7/2015 12:50:39 PM	112,942	100	127.75	12,775.00	CHCA	SOFS	Valid
13	SIIB	5/7/2015 12:57:42 PM	112,943	300	99.00	29,700.00	BSFF	CHCA	Valid
14	SIIB	5/7/2015 12:57:48 PM	112,944	2,000	99.50	199,000.00	BSFF	BSFF	Valid
15	SIIB	5/7/2015 12:57:49 PM	112,945	2,200	99.75	219,450.00	BSFF	CHCA	Valid
16	SIIB	5/7/2015 12:57:50 PM	112,946	3,000	100.00	300,000.00	BSFF	BSFF	Valid
17	SIIB	5/7/2015 12:57:50 PM	112,947	1,000	100.00	100,000.00	BSFF	BSFF	Valid
18	SIIB	5/7/2015 12:57:50 PM	112,948	1,000	100.00	100,000.00	BSFF	CHCA	Valid
19	SIIB	5/7/2015 12:57:50 PM	112,949	300	101.00	30,300.00	BSFF	CHCA	Valid
20	SIIB	5/7/2015 12:57:50 PM	112,950	1,500	101.00	151,500.00	BSFF	DAMAN	Valid
21	SIIB	5/7/2015 12:57:50 PM	112,951	4,000	101.00	404,000.00	BSFF	BSFF	Valid
22	SIIB	5/7/2015 12:57:50 PM	112,952	1,100	101.00	111,100.00	BSFF	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
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